

IMPORTANT NOTICE

DTCC Deriv/SERV LLC



Notice #: 587
Date: August 10, 2007
To: Distribution
From: MEMBERSHIP SERVICES
Subject: New DTCC Deriv/SERV Accounts Added – Trade Confirmation

Effective immediately, the following firms are scheduled to 'Go-Live' with additional funds on the DTCC's Deriv/SERV CDS/CDX Service. Their Account Names and Production Account Numbers are listed below:

- CS Alternative Capital, Inc

Legal Entity (Fund) Name

Production Account Number

Candlewood Capital Partners Master Fund, Ltd.

00000L98

*Contact at CS Alternative Capital, Inc.: Phillip Langfelder
Phone Number: (212) 538-4361*

- Finisterre Capital

Legal Entity (Fund) Name

Production Account Number

Finisterre Special Situations Master Fund

00000L46

*Contact at Finisterre Capital: Sohil Shah
Phone Number: +44 207 290 3106*

- Fischer Francis Trees & Watts

Legal Entity (Fund) Name

Production Account Number

Polar- Polaris Fund – GEO Short Term Bond 3

00000L76

*Contact at Fischer Francis Trees & Watts: Fyaz Syed
Phone Number: 44 207 621 6236*

- III Offshore Advisors

Legal Entity (Fund) Name

Production Account Number

III Global Ltd.

00000L97

Contact at III Offshore Advisors: Chris Hite
Phone Number: (561) 544-4435

- Income Partners Asset Management (HK) Limited

Legal Entity (Fund) Name

Production Account Number

Asian Special Finance Hedge Fund
Energy Components SPC Atlas Segregated Portfolio

00000L47
00000L48

Contact at Income Partners Asset Management (HK) Limited: Kelly Woo
Phone Number: (852) 2169 2165

- ING Investment Management LLC

Legal Entity (Fund) Name

Production Account Number

ING Proprietary Alpha Fund, LLC

00000L92

Contact at ING Investment Management LLC: Okelo Bristol
Phone Number: (770) 690-4675

- Lyxor Asset Management S.A.

Legal Entity (Fund) Name

Production Account Number

Lyxor/Gems Bond Fund Limited

00000L81

Contact at Lyxor Asset Management S.A.: Cyrus Samii
Phone Number: +33 (0) 1 58 98 06 91

- Partner Fund Management, LP

Legal Entity (Fund) Name

Production Account Number

PFM Healthcare Fund LP
PFM Healthcare Offshore Fund Ltd
PFM Health Principals Fund LP
PFM LMA - SPC

00000L77
00000L78
00000L79
00000L80

Contact at Partners Fund Management, LP: Ian DeWeerd
Phone Number: (415) 281-1016

- Pivot Capital

Legal Entity (Fund) Name

Production Account Number

Contact at Pivot Capital: Vilma Banbalaite
Phone Number: +33 2076 4121

- Wells Capital Management

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Wells Fargo Advantage Common Stock Fund	00000L49
Wells Fargo Advantage Small Cap Value Fund	00000L50
Wells Fargo Advantage Opportunity Fund	00000L51
Wells Fargo Advantage Mid Cap Fund	00000L52
Wells Fargo Advantage Corporate Bond Fund	00000L53
Wells Fargo Advantage Government Securities Fund	00000L54
Wells Fargo Advantage Short-Term Bond Fund	00000L55
Wells Fargo Advantage High Income Fund	00000L56
Wells Fargo Advantage Short-Term High Yield Bond Fund	00000L57
Wells Fargo Advantage Intermediate Tax-Free Fund	00000L58
Wells Fargo Advantage Ultra Short-Term Municipal Income Fund	00000L59
Wells Fargo Advantage Municipal Bond Fund	00000L60
Wells Fargo Advantage California Limited Term Tax-Free Fund	00000L61
Wells Fargo Advantage California Tax-Free Fund	00000L62
Wells Fargo Advantage Colorado Tax-Free Fund	00000L63
Wells Fargo Advantage Minnesota Tax-Free Fund	00000L64
Wells Fargo Advantage National Limited Term Tax-Free Fund	00000L65
Wells Fargo Advantage National Tax-Free Fund	00000L66
Wells Fargo Advantage Short Duration Government Bond Fund	00000L67
Wells Fargo Advantage Intermediate Government Income Fund	00000L68
Wells Fargo Advantage Inflation-Protected Bond Fund	00000L69
Wells Fargo Advantage Balanced Fund	00000L70
Wells Fargo Advantage Income Plus Fund	00000L71
Wells Fargo Advantage Nebraska Tax-Free Fund	00000L72
Wells Fargo Advantage Wisconsin Tax-Free Fund	00000L73
Wells Fargo Advantage Tax-Free Fund	00000L74
Wells Fargo Advantage Ultra Short-Term Income Fund	00000L75

Contact at Wells Capital Management: Chris Lofgren
Phone Number: (415) 222-5289

Effective immediately, the following firms are scheduled to 'Go-Live' on the **DTCC's Deriv/SERV CDS/CDX Service**. Their Account Names and Production Account Numbers are listed below:

- Corriente Advisors, LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Corriente Master Fund, L.P.	00000L93

Contact at Corriente Advisors, LLC: Laura Stutts
Phone Number: (817) 870-1514

- CVI GVF(LUX) Master S.A.R.L.

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
CVI GVF (LUX) Master S.A.R.L.	00000L45

Contact at CVI GVF (LUX) Master S.A.R.L.: Kristin Merkel
Phone Number: (952) 984-4051

- TD Global Finance (Fixed Income)

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
TD Global Finance (Fixed Income)	00000L83

Contact at TD Global Finance (Fixed Income): Maria Mangahas
Phone Number: (416) 982-8871

- The Toronto –Dominion Bank, London Branch (Fixed Income)

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
The Toronto – Dominion Bank, London Branch (Fixed Income)	00000L82

Contact at The Toronto – Dominion Bank, London Branch (Fixed Income): Maria Mangahas
Phone Number: (416) 982-8871

On Thursday, August 16, 2007, the following firms are scheduled to ‘Go-Live’ with on the DTCC’s **Deriv/SERV CDS/CDX Service**. Their Account Names and Production Account Numbers are listed below:

- Serengeti Asset Management LP

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Serengeti Partners LP	00000L84
Serengeti Overseas Ltd	00000L85

Contact at Serengeti Asset Management LP: Brandon W. Gardner
Phone Number: (2122) 672-2732

- Steadfast Financial

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
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Steadfast Capital, L.P.	00000L94
American Steadfast, L.P.	00000L95
Steadfast International, Ltd.	00000L96

Contact at Steadfast Financial: Jeff Pond
Phone Number: (212) 201-7710

Effective immediately, the following firm is scheduled to 'Go-Live' on the **DTCC's Deriv/SERV Equities Service**. Their Account Name and Production Account Number are listed below:

- CVI GVF (LUX) Master S.A.R.L.

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
CVI GVF (LUX) Master S.A.R.L.	00000L45

Contact at CVI GVF (LUX) Master S.A.R.L.: Kristin Merkel
Phone Number: (952) 984-4051

On Thursday, August 16, 2007 the following firm is scheduled to 'Go-Live' on the **DTCC's Deriv/SERV Equities Service**. Their Account Names and Production Account Numbers are listed below:

- Serengeti Asset Management LP

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Serengeti Partners LP	00000L84
Serengeti Overseas Ltd	00000L85

Contact at Serengeti Asset Management LP: Brandon W. Gardner
Phone Number: (212) 672-2732

On Friday, August 17, 2007, the following firm is scheduled to 'Go-Live' on the **DTCC's Deriv/SERV Equities Service**. Their Account Name and Production Account Number are listed below:

- Normura International PLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Normura International PLC	0000P083

Contact at Normura International PLC: Devan Bhundia
Phone Number: 0207 521 2691

Effective immediately, the following firm is scheduled to 'Go-Live' with an additional fund on the **DTCC's Deriv/SERV Interest Rate Service**. Their Account Name and Production Account Number are listed below:

- III Offshore Advisors

Legal Entity (Fund) Name

Production Account Number

III Global Ltd.

00000L97

Contact at III Offshore Advisors: Chris Hite
Phone Number: (561) 544-4435

Effective immediately, the following firm is scheduled to 'Go-Live' on the **DTCC's Deriv/SERV Interest Rate Service**. Their Account Name and Production Account Number are listed below:

- CVI GVF (LUX) Master S.A.R.L.

Legal Entity (Fund) Name

Production Account Number

CVI GVF (LUX) Master S.A.R.L.

00000L45

Contact at CVI GVF (LUX) Master S.A.R.L.: Kristin Merkel
Phone Number: (952) 984-4051

On Thursday, August 16, 2007 the following firms are scheduled to 'Go-Live' on the **DTCC's Deriv/SERV Interest Rate Service**. Their Account Name and Production Account Number are listed below:

- Serengeti Asset Management LP

Legal Entity (Fund) Name

Production Account Number

Serengeti Partners LP

00000L84

Serengeti Overseas Ltd

00000L85

Contact at Serengeti Asset Management LP: Brandon W. Gardner
Phone Number: (212) 672-2732

Any questions or comments regarding this Important Notice or DTCC Deriv/SERV in general should be directed to:

Justin Ciniello New York 1 212-855-4159

Craig Albanese New York 1 212-855-1413